Total Capital Funds Expended

ID Number: 4070

P.O. Box 362829 San Juan, PR 00936-2829

Executive Director: Esq. Fernando Bonilla (787) 729-8805

General Information

Population

Ferryboat

Jrbanized A	Area (UZA)	Statistics -	2000 Census	

San Juan, PR	
Square Miles	892
Population	2,216,616
Population Ranking out of 465 UZAs	17
Other UZAs Served	507
Service Area Statistics	
Square Miles	198

Service Consumption Annual Passenger Miles 3,384,182 Annual Unlinked Trips 2,026,456 Average Weekday Unlinked Trips 6,001 Average Saturday Unlinked Trips 6,430 Average Sunday Unlinked Trips 6,430 Service Supplied 196,456 Q Annual Vehicle Revenue Miles Annual Vehicle Revenue Hours 17,056 Q Vehicles Operated in Maximum Service 15 Vehicles Available for Maximum Service 15 15 Base Period Requirement

Financial Information					
Fare Revenues Earned	Fare Revenues Earned				
Sources of Operating Fu	nds Expended	* //			
Fare Revenues	(9%)	\$1,943,353			
Local Funds	(0%)	0			
State Funds	(0%)	0			
Federal Assistance	(0%)	0			
Other Funds	(91%)	20,523,997			
Total Operating Funds B	Expended	\$22,467,350			
Sources of Capital Funds	Expended				
Local funds	(0%)	\$0			
State Funds	(0%)	0			
Federal Assistance	(100%)	4,490,038			
Other Funds	(0%)	0			

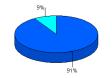
Salary, Wages and Benefits	\$13,750,203
Materials and Supplies	2,397,656
Purchased Transportation	0
Other Operating Expenses	6,319,491
Total Operating Expenses	\$22,467,350
Reconciling Cash Expenditures	\$0

Vehicles Operated in Maximum Service and Uses of Capital Funds

198

772,332

Directly Operated	Purchased Transportation ¹	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
15	0	\$3.584.708	\$708 771	\$106.550	\$0	\$4.400.038



Sources of Operating Funds Expended

\$4,490,038

Sources of Capital Funds Expended



Modal Characteristics

			0303 01	Ailliaui				i ixea calacitay	Vernoies Available		vernoies operated		
	Operating	Fare	Capital	Passenger	Annual Vehicle	Annual	Annual Vehicle	Directional	for Maximum	Average Fleet	in Maximum	Peak to	Percent
	Expenses 1	Revenues	Funds	Miles	Revenue MIles	Unlinked Trips	Revenue Hours	Route Miles	Service	Age in Years	Service	Base Ratio	Spares
Ferryboat	\$22,467,350Q	\$1,943,353	\$4,490,038	3,384,182	196,456 Q	2,026,456	17,056 Q	95.4	15	11.1	15	1.00	0%

Performance Measures

	Service Efficiency		Cost Effectivene	ess	Service Effectiveness		
	Operating Expense per Vehicle Revenue Mile	Operating Expense per Vehicle Revenue Hour	Operating Expense per Passenger Mile	Operating Expense per Unlinked Passenger Trip	Unlinked Passenger Trips per Vehicle Revenue Mile	Unlinked Passenger Trips per Vehicle Revenue Hour	
Ferryboat	\$114.36 Q	\$1,317.27 Q	\$6.64 Q	\$11.09 Q	10.32 Q	118.81 Q	







1/11/2006